

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF November 2105

Date: November 20, 2015

CONTRACTOR: Alakona Corp

ADDRESS: P. O. Box 30793

City, State ZIP: Honolulu, Hawaii 96820

PROJECT TITLE: Kakuhihewa SOB & Waipahu CC Resurfacing & Restriping Pkng Lots KP & W

## CONTRACT

Basic Contract Amount \$ 334,014.00

Contract No. 63946

DAGS Job No. 22-10-0765

### FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

☒ DAILY REPORTS

☒ PROJECT SCHEDULE

☒ PAYROLL AFFIDAVIT

### MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER  
☒ AS NEED - WASTE REDUCTION PROGRESS REPORT ☒ ALL SIGNATURES

### SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

## CHANGE ORDERS

Total \$ 2,492.00

Adjusted Contract Amount \$ 336,506.00

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

Completed to Date 100.00% \$ 334,014.00 100.00% \$ 2,492.00 \$ 336,506.00

Retained REDUCED ☐ \$ - \$ - \$ -

Amount Subject to Payment \$ 334,014.00 \$ 2,492.00 \$ 336,506.00

Payments to Date \$ - \$ - \$ -

Payments Now Due \$ 334,014.00 \$ 2,492.00 \$ 336,506.00

Payment No. FINAL ☒ 1

Remarks: For projects already Accepted and/or Completed, delete Statement of Contract Time and add..

### FOR OFFICE USE ONLY

☒ Project Acceptance Date  
☐ Project Completion Date

Nov. 09, 2015

1. Computed and Checked by:

NOV 25 2015

3. Recommended: Paul M. Lopez Project Inspector or Engineer

Date:

4. Recommended: Adrian S. Lopez Area Engineer/Architect

Date:

5. Approved: Clifford K. Rabe Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John K. Pinto State Public Works Administrator

NOV 25 2015

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

Alakona Corp.

Name of Contractor

By Signature / Title

Date

Elisabeth R. Wilson, Pres 11/20/15

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November\_2105

**CONTRACTOR:** Alakona Corp  
**PROJECT TITLE:** Kakuhihewa SOB & Waipahu CC Resurfacing & Restriping

**Contract No.: 63946**  
**DAGS Job No.: 22-10-0765**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Alakona Corp	General Contractor	AC12094	\$299,923	\$299,923	100.00%	0%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Century Construction	concrete	CT-18894	\$14,118	\$14,118	100.00%	0%	\$0
Striping by Lee	Pavement Markings	CT-33425	\$19,975	\$19,975	100.00%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$34,091	\$34,091			\$0

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

ALAKONA Corp  
Name of Contractor

By Signature Charles E. Brown Date 11/20/15

Checked/Verified by:

PMT

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2105

<b>CONTRACTOR:</b>	<b>Alakona Corp</b>	<b>Contract No.: 63946</b>
<b>PROJECT TITLE:</b>	<b>Kakuhihewa SOB &amp; Waipahu CC Resurfacing &amp; Restrip</b>	<b>DAGS Job No.: 22-10-0765</b>

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Alakona Corp	General Contractor	AC-12094	\$2,492	\$2,492	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN/ %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$2,492	\$2,492
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 1 *FINAL*

PROJECT TITLE: KAKUHIHEWA ST OFF BLDG & WAIPAHU CIV CNTR - RESURFCE & RESTRIIP PRKNG LOTS KP & W

BILLING MONTH: November-15

DAGS JOB NO.: 2 2-10-0765

CONTRACT NO.: 63946

CONTRACTOR: ALAKONA CORP.

VENDOR CODE: 22229600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S15-354M		\$334,014.00	\$0.00	\$334,014.00
Totals:			\$334,014.00		\$334,014.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S15-354M		\$2,492.00	\$0.00	\$2,492.00
Totals:			\$2,492.00		\$2,492.00
Grand Total:			\$336,506.00		\$336,506.00

Verified By *Y Xu*

NOV 30 2015

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 22229600

Cost Code 3A1

Voucher No. 12075N07

Verified By *PR*

DEC -7 2015

